

**Bank**

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STATEMENT OF ACCOUNT

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SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G
3003 WASHINGTON BLVD STE 101
ARLINGTON VA 22201-2194

Page: 1 of 10
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: 1664-039-T-###
Primary Account #: 1664

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Account # 1664

ACCOUNT SUMMARY

Beginning Balance	9,125.20	Average Collected Balance	11,431.13
Deposits	9,632.65	Interest Earned This Period	0.00
Electronic Deposits	168,556.01	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	53,262.13	Days in Period	31
Electronic Payments	104,845.82		
Ending Balance	29,205.91		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DEPOSIT	428.00
03/03	DEPOSIT	131.00
03/05	DEPOSIT	81.00
03/10	DEPOSIT	106.00
03/10	DEPOSIT	76.00
03/10	DEPOSIT	71.00
03/10	DEPOSIT	62.00
03/10	DEPOSIT	5.00
03/11	DEPOSIT	285.00
03/14	DEPOSIT	815.66
03/14	DEPOSIT	23.00
03/17	DEPOSIT	813.00
03/17	DEPOSIT	41.00
03/17	DEPOSIT	6.00
03/20	DEPOSIT	5,691.91
03/20	DEPOSIT	92.00
03/20	DEPOSIT	33.00
03/20	DEPOSIT	20.00
03/24	DEPOSIT	185.00
03/24	DEPOSIT	91.00
03/26	DEPOSIT	228.00
03/26	DEPOSIT	65.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		29,205.91
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

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 Statement Period: Mar 01 2025-Mar 31 2025
 Cust Ref #: [REDACTED] 664-039-T-###
 Primary Account #: [REDACTED] 664

DAILY ACCOUNT ACTIVITY**Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/26	DEPOSIT	58.00
03/26	DEPOSIT	33.08
03/26	DEPOSIT	10.00
03/28	DEPOSIT	122.00
03/28	DEPOSIT	60.00
Subtotal:		9,632.65

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	CCD DEPOSIT, TOAST DEP MAR 02 ****395300UYBS7	6,743.16
03/03	CCD DEPOSIT, TOAST DEP MAR 01 ****395300UWQQI	4,985.07
03/03	CCD DEPOSIT, TOAST DEP FEB 28 ****395300UV6O9	3,984.20
03/04	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT URXAE4YZGRRGJ9L	3,920.92
03/04	CCD DEPOSIT, TOAST DEP MAR 03 ****395300UZZTJZ	2,517.61
03/04	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84901941826	2,159.67
03/05	CCD DEPOSIT, TOAST DEP MAR 04 ****395300V15TN	6,104.07
03/06	CCD DEPOSIT, TOAST DEP MAR 05 ****395300V2HVI	2,140.18
03/06	CCD DEPOSIT, TOAST INC ACH ***-82-0225	129.92
03/07	CCD DEPOSIT, TOAST DEP MAR 06 ****395300V3Y54	2,521.01
03/07	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-Q3L8T1X8O8B1	2,074.89
03/07	CCD DEPOSIT, GRUBHUB INC FEB ACTVTY ****0701dKHGk50	100.89
03/07	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY ****0705dKHGk50	56.47
03/10	CCD DEPOSIT, TOAST DEP MAR 09 ****395300V8MAG	6,966.61
03/10	CCD DEPOSIT, TOAST DEP MAR 07 ****395300V5H3X	3,287.27
03/10	CCD DEPOSIT, TOAST DEP MAR 08 ****395300V71JQ	3,199.49
03/11	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 1VA1QUJAW36PSOH	3,651.99
03/11	CCD DEPOSIT, TOAST DEP MAR 10 ****395300VA3T0	2,347.61
03/11	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84911229968	543.96
03/11	CCD DEPOSIT, SQUARE INC SQ250311 T3CEQMD3CTHVG09	299.03
03/12	CCD DEPOSIT, TOAST DEP MAR 11 ****395300VBFX5	3,136.81
03/12	CCD DEPOSIT, TOAST, INC. 20250228-3 ***-82-0225	24.75
03/13	CCD DEPOSIT, TOAST DEP MAR 12 ****395300VCRU0	6,036.96
03/14	CCD DEPOSIT, TOAST DEP MAR 13 ****395300VE8BC	2,089.91
03/14	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-O5J4N1K3K2R2	1,889.38
03/14	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY ****1412dKHGk50	286.19
03/17	CCD DEPOSIT, TOAST DEP MAR 16 ****395300VIQ2F	10,155.11
03/17	CCD DEPOSIT, TOAST DEP MAR 15 ****395300VH850	4,030.13
03/17	CCD DEPOSIT, TOAST DEP MAR 14 ****395300VFQZR	3,019.64
03/18	CCD DEPOSIT, TOAST DEP MAR 17 ****395300VK64N	4,215.06

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Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/18	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT KR4ML1053X3WMBS	3,512.11
03/18	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84920322427	1,728.94
03/18	CCD DEPOSIT, TOAST INC ACH ***.82-0225	10.00
03/19	CCD DEPOSIT, TOAST DEP MAR 18 ****395300VLI03	3,011.26
03/20	CCD DEPOSIT, TOAST DEP MAR 19 ****395300VMRY8	3,119.17
03/21	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-P3Z0K8L9N6Z7	2,539.83
03/21	CCD DEPOSIT, TOAST DEP MAR 20 ****395300VO6VH	2,026.61
03/21	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY ****2119dKHGk50	82.13
03/24	CCD DEPOSIT, TOAST DEP MAR 23 ****395300VSS06	8,359.12
03/24	CCD DEPOSIT, TOAST DEP MAR 22 ****395300VR7PL	3,989.49
03/24	CCD DEPOSIT, TOAST DEP MAR 21 ****395300VPNS3	3,145.44
03/25	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84929030338	3,857.76
03/25	CCD DEPOSIT, TOAST DEP MAR 24 ****395300VUAWR	3,843.75
03/25	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT WNT7493XND9N195	3,382.56
03/26	CCD DEPOSIT, TOAST DEP MAR 25 ****395300VVNGT	1,110.55
03/26	CCD DEPOSIT, SQUARE INC SQ250326 T3S6HXBFPNBBMJQ	201.17
03/27	CCD DEPOSIT, TOAST DEP MAR 26 ****395300VWZHL	6,670.09
03/27	ACH DEPOSIT, VENMO CASHOUT ****142645786	100.87
03/28	CCD DEPOSIT, TOAST DEP MAR 27 ****395300VYG1C	2,884.20
03/28	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-I8P1L6X2N5N2	2,844.62
03/28	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY ****2826dKHGk50	292.86
03/31	CCD DEPOSIT, TOAST DEP MAR 30 ****395300W321B	9,677.86
03/31	CCD DEPOSIT, TOAST DEP MAR 29 ****395300W1J8X	5,549.31
03/31	CCD DEPOSIT, TOAST DEP MAR 28 ****395300VZZIH	3,998.35

Subtotal: 168,556.01

Checks Paid

No. Checks: 62

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/14	1008	212.26	03/21	5148	1,491.10
03/07	1009	44.85	03/25	5149	906.73
03/04	5141*	759.89	03/26	5151*	222.22
03/05	5142	221.29	03/20	10915*	4,297.88
03/06	5143	802.91	03/03	10985*	1,149.85
03/11	5144	1,066.48	03/03	10986	1,129.68
03/12	5145	221.29	03/07	10987	1,070.23
03/18	5146	1,184.10	03/03	10989*	866.83
03/19	5147	222.22	03/10	10990	84.15

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Primary Account #: [REDACTED] 664**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/10	10991	368.53	03/18	11020	1,005.11
03/03	10992	994.35	03/14	11021	1,012.73
03/03	10993	58.91	03/18	11022	448.30
03/03	10994	1,149.83	03/17	11023	746.47
03/03	10996*	718.86	03/17	11024	907.09
03/03	10997	781.21	03/17	11025	546.08
03/03	10998	937.99	03/17	11026	720.59
03/03	10999	569.14	03/17	11027	885.71
03/03	11001*	661.19	03/17	11028	442.41
03/03	11002	409.89	03/18	11029	1,268.24
03/04	11003	1,218.79	03/17	11030	2,455.86
03/03	11004	2,544.70	03/14	11031	998.94
03/03	11005	1,361.91	03/18	11032	914.77
03/03	11006	931.25	03/17	11033	547.06
03/03	11007	590.61	03/24	11034	166.53
03/25	11010*	149.15	03/21	11035	220.31
03/20	11012*	1,134.97	03/21	11036	46.80
03/24	11014*	1,043.44	03/25	11037	155.64
03/14	11015	1,286.53	03/28	11042*	1,358.75
03/25	11016	622.12	03/28	11056*	2,601.87
03/17	11017	242.94	03/28	11057	140.51
03/17	11019*	957.00	03/17	11713*	985.09
Subtotal:					53,262.13

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/03	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****648256	2,122.18
03/03	CCD DEBIT, MARGINEDGE CO SALE	300.00
03/03	DEBIT POS AP, *****04036545477, AUT 030125 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	142.29
03/03	DBCRD PUR AP, *****04036545477, AUT 030125 VISA DDA PUR AP AMAZON MKTPL 267EL1RK3 AMZN COM BILL * WA	40.27
03/03	DBCRD PUR AP, *****04036545477, AUT 030225 VISA DDA PUR AP AMAZON GROCE YE37B3QQ3 SEATTLE * WA	35.45
03/03	CCD DEBIT, TOAST, INC TOAST, INC ST-Y3N7F9O5N8O8	16.24

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DBCRD PMT AP, *****04036545477, AUT 030125 VISA DDA PUR AP GOOGLE GSUITE SMOKECRAFT 650 2530000 * CA	15.26
03/04	CCD DEBIT, INTUIT 36169250 BILL_PAY VRA CLEANING SE	3,680.00
03/04	CCD DEBIT, INTUIT 32190340 BILL_PAY BOWIE PRODUCE	861.50
03/04	CCD DEBIT, INTUIT 33089350 BILL_PAY LYON BAKERY	178.65
03/04	CCD DEBIT, INTUIT 35588040 BILL_PAY LOGAN FOOD COMP	127.50
03/04	CCD DEBIT, INTUIT 36374930 BILL_PAY PEST MANAGEMENT	85.00
03/05	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	7,300.50
03/06	DBCRD PUR AP, *****04036545477, AUT 030525 VISA DDA PUR AP PARKX 3003 WASHINGTON BL 703 2301285 * VA	200.00
03/07	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	7,314.38
03/10	DEBIT POS AP, *****04036545477, AUT 030825 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	198.94
03/10	DBCRD PUR AP, *****04036545477, AUT 030825 VISA DDA PUR AP CORPORATE FILINGS LLC 888 7898466 * WY	150.00
03/10	CCD DEBIT, TOAST CHB MAR 09 *****395300V8958	127.03
03/10	DBCRD PUR AP, *****04036545477, AUT 030825 VISA DDA PUR AP CORPORATE FILINGS LLC 888 7898466 * WY	49.00
03/10	DBCRD PUR AP, *****04036545477, AUT 030625 VISA DDA PUR AP AMAZON MKTPL IB9982DH3 AMZN COM BILL * WA	33.88
03/10	DEBIT POS AP, *****04036545477, AUT 030925 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	12.09
03/11	CCD DEBIT, INTUIT 26676220 BILL_PAY KBS III 3003 WA	18,084.64
03/11	CCD DEBIT, INTUIT 29274200 BILL_PAY BOWIE PRODUCE	777.00
03/11	CCD DEBIT, INTUIT 27180940 BILL_PAY SAFETY FIRST SE	625.00
03/11	CCD DEBIT, INTUIT 29926320 BILL_PAY LYON BAKERY	306.24
03/11	CCD DEBIT, INTUIT 28467850 BILL_PAY MAGNOLIA PLUMBI	255.00
03/11	CCD DEBIT, INTUIT 20943590 BILL_PAY LOGAN FOOD COMP	127.50
03/12	DBCRD PMT AP, *****04036545477, AUT 031225 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
03/13	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	229.00
03/13	ACH DEBIT, ARLINGTON CHAMBE ACH	48.00
03/14	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,211.33
03/14	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,325.15
03/14	DEBIT POS AP, *****04036545477, AUT 031425 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	885.95
03/14	ACH DEBIT, COMCAST 8299610 252892194 2209763	757.88
03/14	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	65.23
03/17	CCD DEBIT, ERIEINSURANCEWEB PAYMENT ****20019842823	1,359.48

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POSTING DATE	DESCRIPTION	AMOUNT
03/17	DEBIT POS AP, *****04036545477, AUT 031525 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	674.26
03/17	DBCRD PUR AP, *****04036545477, AUT 031525 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
03/17	DEBIT POS AP, *****04036545477, AUT 031625 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	10.57
03/17	DEBIT POS AP, *****04036545477, AUT 031525 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	6.04
03/18	CCD DEBIT, INTUIT 32401830 BILL_PAY LYON BAKERY	313.57
03/18	DBCRD PMT AP, *****04036545477, AUT 031725 VISA DDA PUR AP DROPBOX 4FVHCRL12R4V DROPBOX COM * CA	54.00
03/19	CCD DEBIT, TOAST CHB MAR 18 *****395300VL700	126.03
03/20	DBCRD PUR AP, *****04036545477, AUT 031825 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	600.52
03/20	DBCRD PUR AP, *****04036545477, AUT 031925 VISA DDA PUR AP AMAZON MKTPL 698OK1O43 AMZN COM BILL * WA	35.37
03/20	DEBIT POS AP, *****04036545477, AUT 032025 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	6.04
03/21	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT *****165184	5,036.94
03/21	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,325.45
03/21	CCD DEBIT, VIRGINIA EAGLE D FINTECHFT **.*43479	321.67
03/21	ACH DEBIT, HARLAND CLARKE CHK ORDERS *C*M**770505600	201.12
03/21	DBCRD PUR AP, *****04036545477, AUT 032025 VISA DDA PUR AP AMAZON COM AA5640OT3 AMZN COM BILL * WA	35.12
03/24	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	8,127.38
03/24	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	6,358.07
03/24	DEBIT POS AP, *****04036545477, AUT 032225 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	184.95
03/24	CCD DEBIT, INTUIT * QUICKBOOKS 5827628	124.00
03/24	DBCRD PMT AP, *****04036545477, AUT 032225 VISA DDA PUR AP CANVA I04463 35313409 CANVA COM * DE	14.99
03/25	CCD DEBIT, INTUIT 83083320 BILL_PAY BOWIE PRODUCE	629.50
03/25	CCD DEBIT, INTUIT 95127360 BILL_PAY LYON BAKERY	475.33
03/25	CCD DEBIT, INTUIT 91017220 BILL_PAY CHILL-CRAFT COM	451.24
03/25	CCD DEBIT, INTUIT 90672020 BILL_PAY MAGNOLIA PLUMBI	255.00
03/26	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY *****55711631	2,811.03
03/26	DEBIT POS AP, *****04036545477, AUT 032625 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	297.90
03/26	DBCRD PMT AP, *****04036545477, AUT 032525 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34

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Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/26	DBCRD PUR AP, *****04036545477, AUT 032425 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
03/26	DEBIT POS AP, *****04036545477, AUT 032625 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	7.56
03/27	CCD DEBIT, INTUIT 35270900 BILL_PAY CAPITAL BANK	1,500.00
03/27	DBCRD PUR AP, *****04036545477, AUT 032525 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	803.19
03/27	DBCRD PUR AP, *****04036545477, AUT 032625 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	344.45
03/27	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	40.00
03/27	DBCRD PUR AP, *****04036545477, AUT 032625 VISA DDA PUR AP AMAZON MKTPL VX4SM9TD3 AMZN COM BILL * WA	10.09
03/28	CCD DEBIT, STRATEGY EXECUTI TAX COL	7,127.80
03/28	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,958.26
03/28	CCD DEBIT, OPENTABLE PAYMENTS DDD917193	474.00
03/28	DEBIT POS AP, *****04036545477, AUT 032825 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	122.98
03/28	DBCRD PUR AP, *****04036545477, AUT 032625 VISA DDA PUR AP ARLINGTON CHAMBER OF C 703 525 2400 * VA	25.00
03/28	DBCRD PMT AP, *****04036545477, AUT 032725 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
03/28	DEBIT POS AP, *****04036545477, AUT 032825 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	2.01
03/31	DBCRD PUR AP, *****04036545477, AUT 032825 VISA DDA PUR AP AMAZON MKTPL 7Y46B8X03 AMZN COM BILL * WA	292.03
03/31	DEBIT POS AP, *****04036545477, AUT 032925 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	36.27
Subtotal:		104,845.82

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	9,125.20	03/17	9,741.96
03/03	7,868.74	03/18	14,019.98
03/04	9,555.61	03/19	16,682.99
03/05	8,218.89	03/20	19,564.29
03/06	9,486.08	03/21	13,534.35
03/07	5,809.88	03/24	13,285.04
03/10	18,559.63	03/25	20,724.40
03/11	4,445.36	03/26	18,864.15

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STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 9 of 10
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: [REDACTED] 1664-039-T-###
Primary Account #: [REDACTED] 664

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/12	7,100.63	03/27	22,937.38
03/13	12,860.59	03/28	10,308.69
03/14	3,208.73	03/31	29,205.91

Please see important information on the back page

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 10 of 10
 Statement Period: Mar 01 2025-Mar 31 2025
 Cust Ref #: [REDACTED] 664-039-T-###
 Primary Account #: [REDACTED] 1664

We're committed to keeping you informed when it comes to your banking and want you to know about upcoming changes to your TD Bank Business Deposit Account Agreement.

TD Bank's Funds Availability Policy will be changing by July 1, 2025.

When you deposit a check, we'll continue to make \$100 available immediately and, typically, make the remaining funds available by the end of the first business day after we receive your deposit. **However, if a hold is placed on a check deposit, by July 1, you'll have access to more funds as follows:**

- **Today:** If a hold is applied, an additional \$125 is available by the end of the first business day after we receive your deposit.
- **By July 1:** We'll increase the amount available to \$175. This means, the first \$275 of your deposit will be available by the end of the first business day after we receive your deposit.

We'll also make more of your funds available for larger deposits:

- **Today:** Typically, we make the first \$5,525 of a day's total deposits available by the end of the first business day after we receive your deposit. Please see the TD Bank Business Deposit Account Agreement for details.
- **By July 1:** We'll increase that amount to \$6,725.

Questions?

Visit any TD Bank or call us at **1-888-751-9000**. We're glad to help.